

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 12:44:38 PM	
Committee Code:	9167	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: McGivern	First Name: Andrea	MI: L
Address: 3921 E 58th Court		
City: Davenport	State: IA	Zip Code: 52807
		Phone: 563-359-7095
E-Mail: andrea@marketvalue.com		

Chairperson

Last Name: Davidson	First Name: Judy	MI:
Address: 2724 Eagle Heights Court		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: 563-355-8887
E-Mail: williamdavidsoniii@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$42,414.24
Schedule A: Cash Contributions Total	\$1,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$43,514.24
Schedule B: Expenditure Total	\$3,158.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$40,355.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/11/2012	Check # 6485	Humes, Michael 2711 Eagle Heights Crt. Bettendorf, IA 52722	None	\$500.00	
Lincoln Club dues					
6/11/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$100.00	
District & State delegate fees to help pay for our assessment					
6/27/2012	Check # 1360	Swanson, Donald 10762 160th Street Davenport, IA 52804	None	\$500.00	
Lincoln Club dues					

Total Regular Contributions	\$1,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/24/2012	Check # 1525	Iowa Ethics & Campaign Disclosure Board 510 East 12th Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Late fee for one day				
6/1/2012	Check # 1529	Mel Foster Company 835 Golden Valley Drive Bettendorf, IA 52722	HQ Expenses	\$1,250.00
Rent for Campaign HQ June 2012				
6/5/2012	Check # Unitemized	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Miscellaneous or Unitemized	\$140.65
Auto Calls on Election day				
6/11/2012	Check # 1526	Crain, Carol D. 313 E. Central Park Ave Davenport, IA 52803	Gifts or Meals for Volunteers	\$116.04
Lunch for volunteers - moving into new HQ				
6/11/2012	Check # 1528	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$35.82
Telephone Bill				
6/13/2012	Check # 1530	Gesing, Melissa 324 N. Main Street Apt. 602 Davenport, IA 52801	Postage, Shipping, Delivery	\$91.00
Post Cards sent for Central Committee Meeting				
6/21/2012	Check # 1531	Crain, Carol D. 313 E. Central Park Ave Davenport, IA 52803	HQ Expenses	\$67.01
Supplies and keys for new HQ				
6/21/2012	Check # Unitemized	United Neighbors 808 North Harrison Street Davenport, IA 52803	Miscellaneous or Unitemized	\$25.00
Booth at Juneteenth event				
6/26/2012	Check # 1533	Pleasant Valley Community Schools Belmont Administration Center 525 Belmont Road Bettendorf, IA 52722	Other Expenditure	\$93.75
Rental of theatre for debate				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2012	Check # 1535	Mel Foster Company 835 Golden Valley Drive Bettendorf, IA 52722	HQ Expenses	\$1,250.00
July rent for HQ office space				
6/27/2012	Check # 1534	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Other Expenditure	\$69.55
Signs for parades				

Total Amount	\$3,158.82
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